U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

# LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



1, File Number U -

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

2. Fiscal Year Covered From:

1 / 1 / 2004 Through: 12 / 31 / 2004

| 3. Name and address of person filing.                      |  | 4. Name, file number, and address of l   | labor organization.                     |
|--|--|--|---|
| Name <sub>James</sub>                                      | J Willis, Jr.  | Name Ironworkers AFL-CI  | O Local 6                               |
| }  |  | Labor Organization File Number (   | 018-504                                 |
| P.O. Box, Bldg., Room No., if                              | any  | P.O. Box, Building and Room Numb   | per, if any                             |
| Street 5430 South Park Avenue                              |  | Street 196 Orchard Park R  | oad                                     |
| City Hamburg   |  | City West Seneca   |   |
| State New York   | ZIP Code + 4 14075   | State New York   | ZIP Code + 4 14224                      |
| 5. Position in labor organization                          | Business Manager   |  |   |
| A. Held an interest in, engag                              | ed in transactions (including loans) with                                    | exclusions set forth in the instructions):  , or derived income or other economic be ization represents or is actively seeking | enefit of to represent.                 |
| A. Held an interest in, engag<br>monetary value from an em | ed in transactions (including loans) with ployer whose employees your organi | , or derived income or other economic be zation represents or is actively seeking  | enefit of<br>to represent.              |
| 6. Name and address of Employ                              | yer (including trade name, if any).  | 7.a. Nature of Interest, Transaction, or   | Income.                                 |
| Name   |  |  |   |
| Trade Name, if any:  |  |  |   |
| P.O. Box, Bldg., Room No., if                              | any  |  |   |
| Street   |  | 7.b. Amount.   |   |
| City   |  |  |   |
| State  | ZIP Gode + 4   |  |   |
|  |  | Signature  |   |
| 15. Signature and verificati                               |  | ty of Perjury and other applicable penalties o   | of the law, that all of the information |

submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the

undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Telephone Number

| Name of Person Filing James Willis, Jr. '  |   | File Number U-  |
|--|---|---|
| B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested. |   |   |
| 8. Name and address of Business (including trade name, if any).  Name Ironworkers Local 6 Pension Fund  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street 196 Orchard Park Road  City West Seneca  State New York ZIP Code + 4 14224  | 9. Business deals with:  a. Labor Organiza  b. Trust  c. Employer |   |
| 10. If 9.b. or 9.c. is checked give trust or employer's name.  Name Ironworkers Local 6 Pens.ion Fund  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street 196 Orchard Park Road  | Union employee who  | was reimbursed for expenses as a kers Local 6 Pension Fund.   |
| Street 196 Ofchard Park Road   | 11.b. Approximate dollar vali                                     | ue of such dealing. \$0   |
| City West Seneca State New York ZIP Code + 4 14224   | time spent as a Tr  | Id or income received. reimbursement of expenses are for rustee of Ironworkers Local 6 attached schedule. |
|  | 12.b. Amount.   | 6970  |
| C. Received from any employer (other than an employer covered undo or from any labor relations consultant to an employer any payment of money  | er parts A and B above)   | \$839   |
| 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).  Name  Trade Name, if any:  P.O. Box, Bldg., Room No., if any  Street  City   | 14.a. Nature of payment.  |   |
| State ZIP Code + 4   | 14 h. Amount of sources   |   |
| 13.b. Is the Business an Employer or Consultant?   | 14.b. Amount of payment,  |   |

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|---|----------------|
| Name of Darson Cilian                   | File Number II |
| Name of Person Filing James Willis, Jr. | File Number U- |
|   |                |

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

| 8. Name and address of Business (including trade name, if any). | 9. Business deals with:  |  |
|---|--|--|
| Name Actuarial Consulting Services, Inc.                        | a. Labor Organization  |  |
| Trade Name, if any:   |  |  |
| P.O. Box, Bldg., Room No., if any $_{	t Suite}$ A               | b. Trust   |  |
| Street 220 Northpoint Parkway                                   | c. Employer  |  |
| City Amherst  |  |  |
| State New York ZIP Code + 4 14228                               |  |  |
| 10. If 9.b. or 9.c. is checked give trust or employer's name.   | 11.a. Nature of such dealing.  |  |
| Name Ironworkers Local 6 Pension Fund                           | Actuarial Consulting Firm for Ironworkers Local 6 Pension Fund   |  |
| Trade Name, if any:   |  |  |
| P.O. Box, Bldg., Room No., if any                               |  |  |
| Street 196 Orchard Park Road                                    |  |  |
| City West Seneca  |  |  |
| State New York ZIP Code + 4 14224                               | 11.b. Approximate dollar value of such dealing. \$76,159   |  |
|   | 12.a. Nature of interest held or income received.  |  |
|   | An officer of the consulting firm paid for dinner on April 26, 2004 while in Washington D.C. for meeting with the PBGC regarding Pension Fund matters. |  |
|   |  |  |
|   | 12.b. Amount. \$39   |  |

| Name of Danier Effect                   | File Number U- |
|---|----------------|
| Name of Person Filing James Willis, Jr. | File Number 6- |
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## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

| 8. Name and address of Business (including trade name, if any). | 9. Business deals with:   |  |
|---|---|--|
| Name Ark Asset Management                                       | a. Labor Organization   |  |
| Trade Name, if any:   | a. Eabor Organization   |  |
| P.O. Box, Bldg., Room No., if any P.O. Box 13041                | b. Trust  |  |
| Street  | c. Employer   |  |
| City Newark   |   |  |
| State New Jersey ZIP Code + 4 ()7188-0041                       |   |  |
| 10. If 9.b. or 9.c. is checked give trust or employer's name.   | 11.a. Nature of such dealing.   |  |
| Name Ironworkers Local 6 Pension Fund                           | Ark Asset Management is one of the money managers utilized by Ironworkers Local 6 Pension Fund.   |  |
| Trade Name, if any:   |   |  |
| P.O. Box, Bldg., Room No., if any                               |   |  |
| Street 196 Orchard Park Road                                    |   |  |
| City West Seneca  |   |  |
| State New York ZIP Code + 4 14224                               | 11.b. Approximate dollar value of such dealing. \$19,117  |  |
|   | 12.a. Nature of interest held or income received.   |  |
|   | Ark Assets Management paid for dinner on March 5. 2004 for 49 people attending an Ironworkers Business Agents meeting in Miami Florida, including Mr. Willis who is both a Pension Fund Trustee and Business Manager for Ironworkers Local 6. |  |
|   | 13 h Amount   |  |
|   | 12.b. Amount. \$170   |  |

|   | <del></del>    |
|---|----------------|
| Name of October 1987                    | File Number U- |
| Name of Person Filing James Willis, Jr. | File Number 0- |
|   | <del></del>    |

### Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

| Name and address of Business (including trade name, if any).  | Business deals with:   |  |
|---|--|--|
| Name M&T Bank   |  |  |
| Hause Wal. Bank   | a. Labor Organization  |  |
| Trade Name, if any:   |  |  |
| P.O. Box, Bldg., Room No., if any                             | b. Trust   |  |
| Street One MyT Plaza  | c. Employer  |  |
| City Buffalo  |  |  |
| State New York ZIP Code + 4 14203                             |  |  |
| 10. If 9.b. or 9.c, is checked give trust or employer's name. | 11.a. Nature of such dealing.  |  |
| Name Ironworkers Local 6 Pension Fund                         | M&T Bank is the financial institution utilized by Ironworkers Local 6 Pension Fund and other related                               |  |
| Trade Name, if any:   | Funds for both its banking and custody services for its investments.   |  |
| P.O. Box, Bldg., Room No., if any                             |  |  |
| Sireet 196 Orchard Park Road                                  |  |  |
| City West Seneca  |  |  |
| State New York ZIP Code + 4 14224                             | 11.b. Approximate dollar value of such dealing. \$34,009   |  |
|   | 12.a. Nature of interest held or income received.  |  |
|   | The Bank provided 2 tickets to a Buffalo Sabres hockey game on February 18, 2004. Value of these tickets is estimated to be \$200. |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   | 12.b. Amount. \$200  |  |

James J. Willis, Jr.

File Number - None

Fiscal Year Ended - December 31, 2004

# Supporting Schedule to Part B, Item 12b Form LM-30

| Date of<br>Payment | Amount of<br>Payment | Description   |
|--------------------|----------------------|---|
| 3/26/2004          | \$ 212.00            | IFEBP Conference - Airfare (conference dates changed credit issued by airline not used)                             |
| 3/25/2004          | \$ 46.00             | Value of Lunch served at Trustees Meeting of 03/25/04   |
| 5/24/2004          | \$ 342.00            | Reimbursement for Hotel bill for meeting on April 27, 2004 with PBGC as Trustee of Ironworkers Local 6 Pension Fund |
| 5/24/2004          | \$ 35.00             | Meals for above trip to Washington D.C.   |
| 6/17/2004          | \$ 46.00             | Value of Lunch served at Trustees Meeting of 06/17/04   |
| 9/16/2004          | \$ 49.00             | Value of Lunch served at Trustees Meeting of 09/16/04   |
| 12/16/2004         | \$ 109.00            | Value of Lunch served at Trustees Meeting of 12/16/04   |
|                    | \$ 839.00            |   |

IFEBP - International Foundation of Employee Benefit Plans

PBGC - Pension Benefit Guaranty Corporation